

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1295

Treasurer: WATERS, CHARLES
PO Box 494, Yuma, AZ 85366
Phone: (520) 317-9120
Email: crwaters@adelphia.net

2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: September 28, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,865.03
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,116.59
Cash Balance at End of Reporting Period:	\$8,748.44

Report ID: 3989

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$33,969.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$34,219.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,116.59	\$0.00	\$1,116.59	\$33,214.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$239.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,116.59	\$0.00	\$1,116.59	\$33,453.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,116.59			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PHIL TOWNSEND	08/27/2004	\$396.44	\$871.80
Address:	4620 S Laguna Dam Rd, , Yuma, AZ 85365		Cash	
Memo:	bags			
Name:	POSTMASTER	09/15/2004	\$38.00	\$524.00
Address:	U.S. POST OFFICE, 2222 4TH AVENUE, YUMA, AZ 85364		Cash	
Memo:	P.O. Box fee			
Name:	EVAN GILBERT	09/17/2004	\$137.06	\$137.06
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	office supplies			
Name:	GREG FERGUSON	09/17/2004	\$129.98	\$148.81
Address:	2069 W 13th Ln, , Yuma, AZ 85364		Cash	
Memo:	office supplies			
Name:	LOLA BRIGGS	09/17/2004	\$13.48	\$13.48
Address:	11374 E 39th Ln, , Yuma, AZ 85367		Cash	
Memo:	office supplies			
Name:	AUTO OWNERS INSURANCE	09/22/2004	\$401.63	\$818.08
Address:	PANCRAZI AGENCY, P.O. BOX 6049, YUMA, AZ 85366		Cash	
Memo:	Insurance			
Total of Operating Expenses			\$1,116.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,116.59	

